Previous references.

File No. 1 of 1903-

1903.

Serial Nos. 1—3.

(Civil Acct.s)

Later references.

ENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1—3

Part B. for

SUBJECT.

Account of the Mysore Railway Debenture Loan Sinking Fund for 1903—04.

Table of Contents.

No. 2639 dy. 30-5-04 From F. A. Resident.
Forwarding a copy of letter No. 192 dy. 14-5-04 from the Comptr. and Auditor General, Calcutta about the Account of the Mysore Railway Debenture Loan Sinking Fun
Fl. 34 ~~004~~ 8-6-04. To the Comptr.
Forwarding a statement of the above Accounts, for remarks the Comptr. has to make regarding the treatment, the Fund has received during the period Covered
G. R. S. 58 by the report.
1154 dy. 14-6-04. From the Comptr
Stating that the account has been checked & found correct.

12533
29-8-03.

Letter No. 2639 of 30th May 1904 from the 1st Sec
the Hon'ble the Resident in Mysore forwarding Co
Letter dt. No. 192-D dt. 14-5-04 from the Comptro
and Auditor General Calcutta and of the accounts
the Mysore Railway Debenture Loan for the
for the year 1903-04.

A draft forwarding the Statements to Comptr
as per orders of the Dewan on the Report of the Secr
year is put up. Submd to the Dewan
with draft & Comptr LC
3/6/04

Submitted in continuation

The Comptroller reports that the account of the Imperial Sterling Loan Stock Fund transmitted by the Comptroller General, Calcutta through the Resident in Mysore for March 1903 has been checked and found Correct.

Secretariat
Bangalore

Mr. 22/7
Asst. Secy.

That Fund opened on 1.4.03 with the following Balance -

	In Securities	In Cash
	57.18.500	46-15-9

Interest realized during the year 2,10,902-9-1

Of this interest (A) 2,10,868-4-7 was invested in the purchase of 3½ p.c. paper of the face value of 2,12,000 — 2,10,868-4-7

Closing Balance on 31.3.1904 =	In Securities	In Cash
	59.30.5000 +	81-4-3

Submitted to the Secy
Mysore
22/7/04

submitted to the Dewan via Retd. C.

Mr. 22/7
Asst. Secy.

Mr. 22/7
Asst. Secy.

submitted
Mysore 27.7.04
Branch II
Retd early

Fl. 2084

R. P. B.—4-04.—1,000.

Pol. 1825, No. 2639 En 2

Serial No. 1.

FROM

R. C. H. MOSS. KING, ESQ., I, C. S.,
FIRST ASSISTANT TO THE RESIDENT IN MYSORE.

To

The Dewan of Mysore and Joint Trustees of the
Mysore Railway Debenture Loan Sinking Fund.

Dated Bangalore, 30 May 1904.

SIR,

In continuation of my letter No. 2751, dated the 13th June 1903, I am directed to forward, for the information of the Durbar, a copy of a letter No. 192-D, dated the 14th May 1904, from the Comptroller and Auditor General, Calcutta and of the account of the Mysore Railway Debenture Loan Sinking Fund for the year 1903-1904.

I have the honour to be,
Sir,
Your most obedient servant,

For First Assistant Resident.

12

Letter No. 192 D, dated the 14th May 1904, from the Comptroller and Auditor General, Calcutta, to the First Assistant to the Resident in Mysore.

I have the honour to forward for the information of the Trustees an account of the Mysore Railway Debenture Loan Sinking Fund for 1903-1904.

The amount at credit of the Fund on 31st March 1904 was ₹33,80,500/- in Government Securities, a Bond of the 4 per cent Jodhpore Loan for ₹25,50,000/- and ₹31-4-2 in cash.

-oOo-

C O P Y.

for Registrar,
Resident's Office.

Office Draft (Docket.)

The Mysore Government,
General & Revenue Secretariat,
Revenue Branch:

Sercal No. 2

To

The Comptroller
to the Govt. of H.H. the Maharaja
of Mysore

Date of passing the draft 8/6/04
Date of despatch

Regd. No. H 3400
File No. & date (if any)

No. of Encls: 2

Has the honor to forward herewith a Statement of Accounts of the Mysore Railway Debenture Loan Sinking Fund for the year 1903-04 received from the Assistant to the Hon'ble the Resident with his letter No. 2639 dt 30th May 1904 for any remarks the Comptroller has to make regarding the treatment the Fund has received during the period covered by the report

B. D

Offg Secretary

Submitted to the Secy
Private

TREASURY ACCOUNT DEPARTMENT.

no 7154/2138

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 14 June 1904

From,

Henry Eagles, Esq., Serial No. 3

Offg: COMPTROLLER, GOVT. OF Mysore.

To

L. Anantasawmy Rao, Esq., B.A.,
SECRETARY TO THE GOVT. OF MYSORE,
General and Revenue Depts

SIR,

With reference to your docket No.Fl:3400 dated 8th June 1904 I have the honor to state that the account of the Mysore Sterling Loan Sinking Fund furnished by the Comptroller General, Calcutta through the Residency for the year 1903-'04 and enclosed in the docket quoted above has been checked and found correct.

The net interest realised during the year ended 31st March 1904 on Government of India Stock Certificates and the Jodhpur Loan amounted to Rs.2,10,902-9-1. This amount was further invested and 3½% Stock Certificates of the face value of Rs.2,12,000 added to the fund at the total cost of Rs.2,10,868-4-7 raising the total of the Securities held in favor of the fund at the close of the year 1902-03 to Rs.59,30,500 as shown in the margin against 57,18,500 at the beginning of the year.

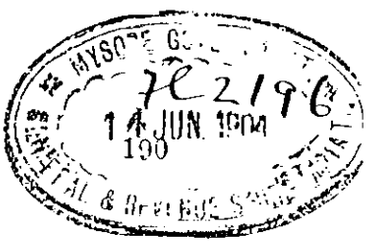
In Government of India 3½% Stock Certificates	33,80,500	
The Jodhpur State Loan	25,50,000	
Total...	59,30,500	

I have the honor to be,
Sir,
Your most obedient servant,

H Eagles

Offg: Comptroller.

DEPARTMENT.



From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev & Agl Dept.

Dated

Despatched 14/6

Received

No. 7154

No.

SUBJECT MATTER

Stating that the account of the Mysore Sterling Loan Currency furnished by the Comptroller General Calcutta through the Residency has been checked and found correct